



Account Name : Mr. PRABODH KUMAR VERMA
Address : A/39 ALISHA NAGAR
SECTOR I JANKIPURAM
LUCKNOW-226021
Lucknow
Date : 5 Jun 2024
Account Number : 00000030997932854
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : SAHARANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 53,33,000.00
CIF No. : 85690744916
IFS Code : SBIN0000710
MICR Code : 247002002
Nomination Registered : Yes
Balance as on 1 Sep 2023 : 12,77,274.79

Account Statement from 1 Sep 2023 to 5 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2362175469*JAUNPUR TREASURY-			1,51,803.00	14,29,077.79
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0509202-		5,000.00		14,24,077.79
15 Sep 2023	15 Sep 2023	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1509202-		5,000.00		14,19,077.79
15 Sep 2023	15 Sep 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1509202-		5,000.00		14,14,077.79
15 Sep 2023	15 Sep 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1509202-		5,000.00		14,09,077.79
22 Sep 2023	22 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI266 2388155619*JAUNPUR TREASURY-			3,18,129.00	17,27,206.79
25 Sep 2023	25 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI268 2388462530*JAUNPUR TREASURY-			5,42,143.00	22,69,349.79
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			8,541.00	22,77,890.79
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0510202-		5,000.00		22,72,890.79
5 Oct 2023	5 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI279 2317697550*JAUNPUR TREASURY-			1,36,803.00	24,09,693.79
16 Oct 2023	16 Oct 2023	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1510202-		5,000.00		24,04,693.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2023	16 Oct 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1510202-		5,000.00		23,99,693.79
16 Oct 2023	16 Oct 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1510202-		5,000.00		23,94,693.79
21 Oct 2023	21 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI295 2347128535*JAUNPUR TREASURY-			8,946.00	24,03,639.79
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2376693614*JAUNPUR TREASURY-			1,36,803.00	25,40,442.79
6 Nov 2023	6 Nov 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0511202-		5,000.00		25,35,442.79
15 Nov 2023	15 Nov 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1511202-		5,000.00		25,30,442.79
15 Nov 2023	15 Nov 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1511202-		5,000.00		25,25,442.79
15 Nov 2023	15 Nov 2023	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1511202-		5,000.00		25,20,442.79
29 Nov 2023	29 Nov 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		2,00,000.00		23,20,442.79
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2330836623*JAUNPUR TREASURY-			1,41,436.00	24,61,878.79
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0512202-		5,000.00		24,56,878.79
15 Dec 2023	15 Dec 2023	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1512202-		5,000.00		24,51,878.79
15 Dec 2023	15 Dec 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1512202-		5,000.00		24,46,878.79
15 Dec 2023	15 Dec 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1512202-		5,000.00		24,41,878.79
18 Dec 2023	18 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI353 2355738024*JAUNPUR TREASURY-			6,000.00	24,47,878.79
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			16,436.00	24,64,314.79
2 Jan 2024	2 Jan 2024	CHEQUE WDL-CHEQUE TRANSFER TO-692769	692769	2,00,000.00		22,64,314.79
3 Jan 2024	3 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI004 2489923029*JAUNPUR TREASURY-			1,63,519.00	24,27,833.79
3 Jan 2024	3 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI004 2489923958*JAUNPUR TREASURY-			18,529.00	24,46,362.79
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0501202-		5,000.00		24,41,362.79
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1501202-		5,000.00		24,36,362.79
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1501202-		5,000.00		24,31,362.79
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1501202-		5,000.00		24,26,362.79

Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0502202-		5,000.00		24,21,362.79
7 Feb 2024	7 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1039 2458378981*JAUNPUR TREASURY-			94,319.00	25,15,681.79
12 Feb 2024	12 Feb 2024	CREDIT INTEREST--			8,649.00	25,24,330.79
12 Feb 2024	12 Feb 2024	DEBIT INTEREST--		8,649.00		25,15,681.79
13 Feb 2024	13 Feb 2024	DEBIT SWEEP--		24,90,000.00		25,681.79
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1502202-		5,000.00		20,681.79
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1502202-		5,000.00		15,681.79
15 Feb 2024	15 Feb 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			45,000.00	60,681.79
15 Feb 2024	15 Feb 2024	CASH CHEQUE-RAMNATH- 692770	692770	60,000.00		681.79
15 Feb 2024	15 Feb 2024	TRANSFER CREDIT--			5,000.00	5,681.79
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1502202-		5,000.00		681.79
20 Feb 2024	20 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N051242 892067920*ICICI PRUDENTIAL-			1,000.00	1,681.79
22 Feb 2024	22 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1054 2481479546*JAUNPUR TREASURY-			8,963.00	10,644.79
23 Feb 2024	23 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1055 2482784152*JAUNPUR TREASURY-			8,843.00	19,487.79
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0503202-		5,000.00		14,487.79
6 Mar 2024	6 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1067 2418636087*JAUNPUR TREASURY-			1,05,119.00	1,19,606.79
12 Mar 2024	12 Mar 2024	DEBIT SWEEP--		94,000.00		25,606.79
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1503202-		5,000.00		20,606.79
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1503202-		5,000.00		15,606.79
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1503202-		5,000.00		10,606.79
15 Mar 2024	15 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1076 2444137424*JAUNPUR TREASURY-			1,000.00	11,606.79
25 Mar 2024	25 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1085 2457492834*JAUNPUR TREASURY-			30,000.00	41,606.79
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			8,927.00	50,533.79
26 Mar 2024	26 Mar 2024	DEBIT SWEEP--		25,000.00		25,533.79

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29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2472286477*JAUNPUR TREASURY-			24,76,628.00	25,02,161.79
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2474913095*JAUNPUR TREASURY-			8,355.00	25,10,516.79
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478477457*JAUNPUR TREASURY-			55,000.00	25,65,516.79
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478635523*JAWAHAR BHAWAN T-			27,236.00	25,92,752.79
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479864552*JAUNPUR TREASURY-			1,44,210.00	27,36,962.79
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479864698*JAUNPUR TREASURY-			1,12,975.00	28,49,937.79
2 Apr 2024	2 Apr 2024	DEBIT SWEEP--		28,24,000.00		25,937.79
3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			25,000.00	50,937.79
3 Apr 2024	3 Apr 2024	CASH CHEQUE-ramnath-692775	692775	50,000.00		937.79
3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			1,50,000.00	1,50,937.79
3 Apr 2024	3 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-692773	692773	1,50,000.00		937.79
3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			1,50,000.00	1,50,937.79
3 Apr 2024	3 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-692772	692772	1,50,000.00		937.79
5 Apr 2024	5 Apr 2024	TRANSFER CREDIT--			20,000.00	20,937.79
5 Apr 2024	5 Apr 2024	TO CLEARING-Chq No. 692771 ICI I PRU MF-692771	692771	20,000.00		937.79
5 Apr 2024	5 Apr 2024	TRANSFER CREDIT--			5,000.00	5,937.79
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0504202-		5,000.00		937.79
10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI102 2402411663*JAUNPUR TREASURY-			1,99,301.00	2,00,238.79
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1504202-		5,000.00		1,95,238.79
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1504202-		5,000.00		1,90,238.79
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1504202-		5,000.00		1,85,238.79
16 Apr 2024	16 Apr 2024	DEBIT SWEEP--		1,60,000.00		25,238.79
24 Apr 2024	24 Apr 2024	ACH MANDATE CHARGES- ICICI Pr NACH CREATE 00020000 SBIN0000000076761493-38976288	38976288	59.00		25,179.79
30 Apr 2024	30 Apr 2024	CREDIT INTEREST--			916.00	26,095.79
30 Apr 2024	30 Apr 2024	DEBIT INTEREST--		916.00		25,179.79

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2024	3 May 2024	BY TRANSFER-NEFT*HDFC0000240*N124243 016788998*ICICI PRUDENTIAL-			5,000.00	30,179.79
3 May 2024	3 May 2024	CASH CHEQUE-MOHD AHMAD KHAN-692776	692776	20,000.00		10,179.79
6 May 2024	6 May 2024	DEBIT -ACHDr HDFC00070000003309 ICIPRU 0505202-		5,000.00		5,179.79
6 May 2024	6 May 2024	DEBIT -ACHDr HDFC00070000003309 ICIPRU 0505202-		5,000.00		179.79
6 May 2024	6 May 2024	TRANSFER CREDIT--			5,007.00	5,186.79
6 May 2024	6 May 2024	DEBIT -ACHDr HDFC00070000003309 ICIPRU 0505202-		5,000.00		186.79
6 May 2024	6 May 2024	BY TRANSFER-NEFT*HDFC0000240*N127243 021211354*HDFC MUTUAL FUND			5,000.00	5,186.79
6 May 2024	6 May 2024	DEBIT -ACHDr HDFC00070000003309 ICIPRU 0505202-		5,000.00		186.79
6 May 2024	6 May 2024	TRANSFER CREDIT--			5,007.00	5,193.79
6 May 2024	6 May 2024	DEBIT -ACHDr HDFC05834000028635 HDFC MF 0505202-		5,000.00		193.79
9 May 2024	9 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI131 2464251217*SAHARANPUR TREAS-			1,79,434.00	1,79,627.79
14 May 2024	14 May 2024	DEBIT SWEEP--		1,54,000.00		25,627.79
15 May 2024	15 May 2024	DEBIT -ACHDr HDFC00070000003309 ICIPRU 1505202-		5,000.00		20,627.79
15 May 2024	15 May 2024	DEBIT -ACHDr HDFC05834000028635 HDFC MF 1505202-		5,000.00		15,627.79
15 May 2024	15 May 2024	DEBIT -ACHDr HDFC05834000028635 HDFC MF 1505202-		5,000.00		10,627.79
16 May 2024	16 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI138 2476600866*SAHARANPUR TREAS-			10,430.00	21,057.79
22 May 2024	22 May 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			4,002.00	25,059.79
22 May 2024	22 May 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 692777	692777	25,000.00		59.79
29 May 2024	29 May 2024	ACH MANDATE CHARGES- ICICI Pr NACH CREATE 00100000 SBIN0000000077391549- 38976288	38976288	59.00		0.79
29 May 2024	29 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI151 2493502555*SAHARANPUR TREAS-			22,500.00	22,500.79
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2408546641*SAHARANPUR TREAS-			1,79,434.00	2,01,934.79
3 Jun 2024	3 Jun 2024	BY TRANSFER-NEFT*HDFC0000240*N155243 069991623*ICICI PRUDENTIAL-			5,000.00	2,06,934.79
4 Jun 2024	4 Jun 2024	TO CLEARING-Chq No. 692778 PNB PRABODH KUMAR VERMA SO-692778	692778	2,00,000.00		6,934.79

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ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

**This is a computer generated statement and does not require a signature.